
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795W98	
High Rate ¹	0.145%	
Allotted at High Price	41.71%	
Investment Rate ²	99.977444	
	0.147%	
Median Rate ³	0.130%	
Low Rate ⁴	0.100%	
Issue Date	October 07, 2010	
Maturity Date	December 02, 2010	
	Tendered	Accepted
Competitive	\$109,490,000,000	\$24,994,030,000
Noncompetitive	\$6,652,000	\$6,652,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$109,496,652,000	\$25,000,682,000⁶
SOMA	\$0	\$0
Total	\$109,496,652,000	\$25,000,682,000
	Tendered	Accepted
Primary Dealer ⁷	\$91,350,000,000	\$19,256,875,000
Direct Bidder ⁸	\$15,190,000,000	\$3,952,955,000
Indirect Bidder ⁹	\$2,950,000,000	\$1,784,200,000
Total Competitive	\$109,490,000,000	\$24,994,030,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$109,496,652,000/\$25,000,682,000 = 4.38

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.